

SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-20 and A-21 (FY 09/10) for Southwest Florida Water Management District (SWFWMD) Horizontal Control GIS Grant (Staff recommends approval).

REQUESTED ACTION: **Approve Budget Amendment A-20 and A-21**

☐ Work Session (Report Only)
☒ Regular Meeting

DATE OF MEETING: 11/24/2009
☐ Special Meeting

CONTRACT: ☒ N/A

Effective Date: _____

Vendor/Entity: _____

Termination Date: _____

Managing Division / Dept: _____

Budget & Purchasing

BUDGET IMPACT: \$78,913.00

☒ Annual
☐ Capital
☐ N/A

FUNDING SOURCE:

001-991-999-9300 Reserve for Contingencies

EXPENDITURE ACCOUNT:

001-366150 and 001-015-511-3412

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to fund the Horizontal Control Grant that was awarded by the Southwest Florida Water Management District beginning in the 2008/09 fiscal year and scheduled for completion in fiscal year 2009/10. An increase in revenue of \$3,914 is required to fund the remainder of the \$75,000 County match.

During the data conversion process to the GovMax budgeting system, the expenditure line item for this grant did not convert properly. This amendment also funds the FY2009/10 expenditure line item in the amount of \$82,287 bringing the total budgeted amount for FY2008/09 and FY2009/10 to the \$150,000 grant amount (SWFWMD - \$75,000 and Sumter County - \$75,000).

The Net Impact of this budget amendment is \$78,913.00 (\$82,287 expenditure increase less \$3,914 revenue increase)

**BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT**

Fiscal Year: 2009-2010 Amendment Number: A-20
Date Approved: 11/10/2009

FUND: General Fund
DEPARTMENT: Transfer/ Reserves Expenditures

FROM		
Account Number	Description	
001-991-999-9300	Reserve for Contingencies	\$ 78,913.00

TO		
Account Number	Description	
001-015-511-3412	Other Govt Services - Horizontal Control	\$ 78,913.00

Total Amendment Transfer: \$ 78,913.00

Reason for Request:

Amendment authorizes transfer of funds to establish a budget for Road Impact Fee Waivers that are approved by the Board of Sumter County Commissioners.

Original to: BOCC Minutes
Copies to: County Finance
 Budget Book

**BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT**

Fiscal Year: 2009-2010
BOCC Date: 11/10/2009

Amendment Number A-21

Fund:

Account Number	Account Description	Current	Amendment	Amended Total
Revenue				
001-366150	Cooperative Financing	\$37,500.00	\$3,914.00	\$41,414.00
Total Appropriations			\$3,914.00	
General Fund Transfers				
Cash Balance Forward				
Revenue Revision			\$3,914.00	
Expenditures				
001-015-511-3412	Other Govt Services - Horizontal Control	\$78,913.00 *	\$3,914.00	\$82,827.00
Expenditure Revision			\$3,914.00	

*Amendment A-19

Comments:

Amendment funds the remainder of the Horizontal Control
Grant scheduled for completion in fiscal year 2009/10.